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Accrual Basis

Hunter's Ridge HOA Reserve Fund  
Balance Sheet  
As of April 30, 2010

	<u>Apr 30, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CitMM-2721	10,816.86
FuICD6055	5,000.00
MemCD#40	25,423.64
MemCD#46	30,121.53
MemCD#52	15,821.16
MemSav	52.72
<b>Total Checking/Savings</b>	<u>87,235.91</u>
<b>Accounts Receivable</b>	
Accounts Receivable	5,938.00
<b>Total Accounts Receivable</b>	<u>5,938.00</u>
<b>Other Current Assets</b>	
IntermedTrm Investfund	3,037.63
Loan to HOA (Operations Fund)	25,000.00
ShortTrm Investfund	3,024.30
Vanguard500Index Fund	10,540.63
<b>Total Other Current Assets</b>	<u>41,602.56</u>
<b>Total Current Assets</b>	<u>134,776.47</u>
<b>TOTAL ASSETS</b>	<u><b>134,776.47</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	43,504.30
Retained Earnings	87,178.67
Net Income	4,093.50
<b>Total Equity</b>	<u>134,776.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>134,776.47</b></u>

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Accrual Basis

Hunter's Ridge HOA Reserve Fund  
Profit & Loss Budget vs. Actual  
January through April 2010

	<u>Jan - Apr 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
310-HOA Monthly Transfers	17,996.00	17,996.00		100.0%
311-Capital Improvement fees	2,149.00	1,058.00	1,091.00	203.1%
312-Interest	632.45	500.00	132.45	126.5%
314-Trading acct gain/loss	498.56			
316-Transferred interest	3.73			
<b>Total Income</b>	<u>21,279.74</u>	<u>19,554.00</u>	<u>1,725.74</u>	<u>108.8%</u>
<b>Expense</b>				
500-Bank Chgs	17.24			
550-Capital Expenditure	16,945.00	11,250.00	5,695.00	150.6%
551-Tax-Fed	224.00	200.00	24.00	112.0%
<b>Total Expense</b>	<u>17,186.24</u>	<u>11,450.00</u>	<u>5,736.24</u>	<u>150.1%</u>
<b>Net Income</b>	<u><b>4,093.50</b></u>	<u><b>8,104.00</b></u>	<u><b>-4,010.50</b></u>	<u><b>50.5%</b></u>